

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



August 14, 2003

COUNTY FISCAL LETTER (CFL) NO. 03/04-13

TO: COUNTY WELFARE DIRECTORS
COUNTY FISCAL OFFICERS
COUNTY AUDITOR CONTROLLERS
CHIEF PROBATION OFFICERS

SUBJECT: TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF) PROBATION INITIAL
ALLOCATION FOR FISCAL YEAR (FY) 2003/04

This CFL is to provide counties with the initial allocation of TANF Probation as approved in the FY 2003/04 Budget Act. A total of \$32,700,000 has been made available for the California Youth Authority (CYA) County Camps and a total of \$168,713,000 for Juvenile Assessment/Treatment Facilities and Probation Administration.

The enclosed attachment displays the distribution of funds for CYA County Camps and Juvenile Assessment/Treatment Facilities along with the combined total of the two. Total funds are then divided to display the 15 percent administrative and 85 percent services allotments for these allocations.

Individual CYA County Camps and Juvenile Assessment/Treatment Facilities program information and allocation methodologies are as follows:

CYA County Camps

Consistent with agreements reached between the Chief Probation Officers of California (CPOC) and the California Department of Social Services (CDSS), this initial allocation is based on a percent to total of the occupied bed counts during the fourth quarter of FY 2002/03 to the entire allocation of \$32,700,000. The quarterly occupied bed count data was provided by the CPOC.

CDSS will advance 1/12 of the \$32,700,000 allocation each month during the first three quarters of FY 2003/04. After that period, CDSS will cease to advance funds or pay claims associated with the CYA County Camps allocation. At year-end, the balance will be allocated based on a redistribution of the entire \$32,700,000. The percent to total of each quarter's occupied bed count will be applied to each quarter's portion of the annual appropriation (\$8,175,000 per quarter). The quarterly allocations will be summed for the FY 2003/04 year-end redistribution.

Related costs reported on the County Expense Claim will be charged to the following program codes: 554 – TANF Probation Services (prior Emergency Assistance program) and 555 – TANF Probation Services (new program).

Juvenile Assessment/Treatment Facilities and Probation Administration

The base allocation of \$166,048,042 is being distributed to counties using the schedule established by the Legislature as stated in Welfare and Institutions Code (WIC) Section 18221. In addition, an augmentation of \$2,664,958 is being allocated per language in WIC Section 18221 which states: "In any year when the total amount appropriated by the Legislature for the purposes of this section differs from the total of the amounts in paragraph (1), the difference shall be apportioned in favor of those counties whose allocation in paragraph (1) are below the average dollar allocation per number of juveniles in the county so that these counties receive allocations that are close to the resulting overall average allocation. Estimates of the numbers of juveniles may be determined by the Department of Finance (DOF) based on the best available data and may include those age ranges for which data are available."

The estimated 2001 population of 10 through 19 year olds was obtained from DOF and the percent to total of the population was calculated. This percent to total was applied to the \$166,048,042 appropriation set forth by the Legislature to determine a distribution based on population. Counties who had a shortfall when this distribution was compared to the WIC distribution, were given a portion of the \$2,664,958 augmentation based on the percent to total of the population for shortfall counties. The augmentation distribution was added to the amount set forth by the Legislature to arrive at the combined total allocation displayed on the attachment.

Related costs reported on the County Expense Claim will be charged to the following program codes:

- 133 TANF Probation Administration
- 219 TANF Probation Eligibility (County Use Only)
- 554 TANF Probation Services – Prior Emergency Assistance Program
- 555 TANF Probation Services – New Program

Because CYA County Camps and Juvenile Assessment/Treatment Facilities are controlled and tracked as one allocation, and a 15 percent administrative cap is applied, these allocations will be combined during the closeout process. Any administrative costs claimed that exceeds 15 percent of the total combined allocation will be shifted to county share. The remaining 85 percent of the combined allocation is available for costs claimed for services provided under the TANF Probation program. Surplus administrative funds will be combined with service funds on a county specific basis during the closeout of the services portion of the allocation. Over-expenditures will be transferred to county share using State Use Only Codes 545, 546 and 547.

If you have any questions, please contact the County Financial Analysis Bureau at (916) 657-3806.

Original Document

Signed By

DOUGLAS D. PARK, Chief
Financial Planning Branch

Attachment

c: CWDA

Initial TANF Probation Allocation for FY 03/04

County	Initial CYA Camps Allocation FY 2003/04	Juvenile Assessment Allocation per WIC Section 18221	Distribution of Juvenile Assessment Augmentation	Total Juvenile Assessment Allocation FY 03/04	Combined TANF Probation Allocation for FY 03/04	Administration 15%	Services 85%
ALAMEDA	\$488,371	\$6,667,935	\$0	\$6,667,935	\$7,156,306	\$1,073,446	\$6,082,860
ALPINE	\$0	\$0	\$585	\$585	\$585	\$88	\$497
AMADOR	\$0	\$94,452	\$6,226	\$100,678	\$100,678	\$15,102	\$85,576
BUTTE	\$0	\$486,117	\$52,675	\$538,792	\$538,792	\$80,819	\$457,973
CALAVERAS	\$0	\$94,110	\$8,996	\$103,106	\$103,106	\$15,466	\$87,640
COLUSA	\$743,080	\$51,612	\$5,923	\$57,535	\$800,615	\$120,092	\$680,523
CONTRA COSTA	\$642,769	\$4,493,504	\$0	\$4,493,504	\$5,136,273	\$770,441	\$4,365,832
DEL NORTE	\$199,774	\$197,338	\$0	\$197,338	\$397,112	\$59,567	\$337,545
EL DORADO	\$0	\$480,584	\$29,935	\$510,519	\$510,519	\$76,578	\$433,941
FRESNO	\$1,352,144	\$3,528,375	\$107,138	\$3,635,513	\$4,987,657	\$748,149	\$4,239,508
GLENN	\$0	\$84,000	\$6,494	\$90,494	\$90,494	\$13,574	\$76,920
HUMBOLDT	\$0	\$251,520	\$34,602	\$286,122	\$286,122	\$42,918	\$243,204
IMPERIAL	\$0	\$544,516	\$27,953	\$572,469	\$572,469	\$85,870	\$486,599
INYO	\$0	\$241,575	\$0	\$241,575	\$241,575	\$36,236	\$205,339
KERN	\$1,842,554	\$4,333,734	\$0	\$4,333,734	\$6,176,288	\$926,443	\$5,249,845
KINGS	\$339,479	\$645,597	\$2,170	\$647,767	\$987,246	\$148,087	\$839,159
LAKE	\$0	\$314,736	\$0	\$314,736	\$314,736	\$47,210	\$267,526
LASSEN	\$0	\$85,703	\$5,978	\$91,681	\$91,681	\$13,752	\$77,929
LOS ANGELES	\$15,287,957	\$67,713,503	\$0	\$67,713,503	\$83,001,460	\$12,450,219	\$70,551,241
MADERA	\$336,371	\$377,447	\$27,388	\$404,835	\$741,206	\$111,181	\$630,025
MARIN	\$0	\$606,494	\$24,919	\$631,413	\$631,413	\$94,712	\$536,701
MARIPOSA	\$0	\$16,695	\$5,707	\$22,402	\$22,402	\$3,360	\$19,042
MENDOCINO	\$0	\$322,442	\$10,821	\$333,263	\$333,263	\$49,989	\$283,274
MERCED	\$0	\$509,314	\$75,214	\$584,528	\$584,528	\$87,679	\$496,849
MODOC	\$0	\$34,791	\$1,216	\$36,007	\$36,007	\$5,401	\$30,606
MONO	\$0	\$7,405	\$4,614	\$12,019	\$12,019	\$1,803	\$10,216
MONTEREY	\$305,580	\$912,822	\$106,149	\$1,018,971	\$1,324,551	\$198,683	\$1,125,868
NAPA	\$0	\$593,942	\$0	\$593,942	\$593,942	\$89,091	\$504,851
NEVADA	\$0	\$179,349	\$24,114	\$203,463	\$203,463	\$30,519	\$172,944
ORANGE	\$2,121,146	\$14,270,138	\$0	\$14,270,138	\$16,391,284	\$2,458,693	\$13,932,591
PLACER	\$0	\$370,735	\$79,387	\$450,122	\$450,122	\$67,518	\$382,604
PLUMAS	\$0	\$40,672	\$5,463	\$46,135	\$46,135	\$6,920	\$39,215
RIVERSIDE	\$604,697	\$5,136,164	\$302,678	\$5,438,842	\$6,043,539	\$906,531	\$5,137,008
SACRAMENTO	\$1,469,629	\$3,350,278	\$252,200	\$3,602,478	\$5,072,107	\$760,816	\$4,311,291
SAN BENITO	\$0	\$360,418	\$0	\$360,418	\$360,418	\$54,063	\$306,355
SAN BERNARDINO	\$450,716	\$5,442,585	\$414,948	\$5,857,533	\$6,308,249	\$946,237	\$5,362,012
SAN DIEGO	\$2,113,996	\$9,079,640	\$384,958	\$9,464,598	\$11,578,594	\$1,736,789	\$9,841,805
SAN FRANCISCO	\$182,374	\$3,232,706	\$0	\$3,232,706	\$3,415,080	\$512,262	\$2,902,818
SAN JOAQUIN	\$264,901	\$1,315,232	\$178,733	\$1,493,965	\$1,758,866	\$263,830	\$1,495,036
SAN LUIS OBISPO	\$0	\$991,687	\$21,792	\$1,013,479	\$1,013,479	\$152,022	\$861,457
SAN MATEO	\$388,429	\$3,201,176	\$0	\$3,201,176	\$3,589,605	\$538,441	\$3,051,164
SANTA BARBARA	\$583,804	\$2,794,054	\$0	\$2,794,054	\$3,377,858	\$506,679	\$2,871,179
SANTA CLARA	\$1,128,693	\$9,799,213	\$0	\$9,799,213	\$10,927,906	\$1,639,186	\$9,288,720
SANTA CRUZ	\$0	\$1,012,615	\$21,389	\$1,034,004	\$1,034,004	\$155,101	\$878,903
SHASTA	\$397,392	\$676,913	\$17,494	\$694,407	\$1,091,799	\$163,770	\$928,029
SIERRA	\$0	\$5,000	\$1,170	\$6,170	\$6,170	\$926	\$5,245
SISKIYOU	\$0	\$116,418	\$10,124	\$126,542	\$126,542	\$18,981	\$107,561
SOLANO	\$172,463	\$1,718,503	\$30,126	\$1,748,629	\$1,921,092	\$288,164	\$1,632,928
SONOMA	\$251,590	\$2,200,569	\$0	\$2,200,569	\$2,452,159	\$367,824	\$2,084,335
STANISLAUS	\$0	\$719,052	\$171,135	\$890,187	\$890,187	\$133,528	\$756,659
SUTTER	\$0	\$206,905	\$19,919	\$226,824	\$226,824	\$34,024	\$192,800
TEHAMA	\$0	\$238,090	\$5,598	\$243,688	\$243,688	\$36,553	\$207,135
TRINITY	\$0	\$58,023	\$321	\$58,344	\$58,344	\$8,752	\$49,592
TULARE	\$322,801	\$2,381,471	\$0	\$2,381,471	\$2,704,272	\$405,641	\$2,298,631
TUOLUMNE	\$0	\$107,096	\$12,058	\$119,154	\$119,154	\$17,873	\$101,281
VENTURA	\$586,728	\$2,805,490	\$95,342	\$2,900,832	\$3,487,560	\$523,134	\$2,964,426
YOLO	\$0	\$373,393	\$55,755	\$429,148	\$429,148	\$64,372	\$364,776
YUBA	\$122,562	\$174,194	\$15,551	\$189,745	\$312,307	\$46,846	\$265,461
TOTAL	\$32,700,000	\$166,048,042	\$2,664,958	\$168,713,000	\$201,413,000	\$30,211,950	\$171,201,050